

**PSERS Travel Expenses Paid or Reimbursed by Third Parties
Calendar Year 2019**

Traveler	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	CHARGE TO	PURPOSE OF TRIP	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare	Hotel	Taxi/Car Service	Subsistence	Mileage/Car Rental	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
O'Toole, Michael	05/07/2019	05/10/2019	Boston	MA	Acadian Asset Management	Due Diligence	Public Markets	\$710.40	\$0.00	\$0.00	\$126.83	\$0.00	\$0.00	n/a	\$837.23
					Acadian Asset Management Total			\$710.40	\$0.00	\$0.00	\$126.83	\$0.00	\$0.00		\$837.23
Tyler, Michael	03/11/2019	03/14/2019	London	UK	Actis Global 4, L.P.	Annual/Advisory meeting	Actis Global 4, L.P.	\$8,295.22	\$958.41	\$48.93	\$0.00	\$11.60	\$38.00	Parking	\$9,352.16
					Actis Global 4, L.P. Total			\$8,295.22	\$958.41	\$48.93	\$0.00	\$11.60	\$38.00		\$9,352.16
Little, Robert	02/17/2019	02/20/2019		Bermuda	Aeolus Capital Management, Ltd.	Due Diligence	Aeolus Property Catastrophe Keystone Fund, LP - J15; Aeolus Property Catastrophe Keystone PF Fund, LP - J16; Aeolus Property Catastrophe Keystone PF Fund, LP - J17; Aeolus Property Catastrophe Keystone PF Fund, LP - J18; Aeolus Property Catastrophe Keystone PF Fund, LP - J19; Aeolus Property Catastrophe Keystone PF Fund, LP - MY15; Aeolus Property Catastrophe Keystone PF Fund, LP - MY16; Aeolus Property Catastrophe Keystone PF Fund, LP - MY17; Aeolus Property Catastrophe Keystone PF Fund, LP - MY18	\$281.14	\$132.27	\$37.84	\$56.74	\$51.04	\$59.38	Parking	\$618.41
					Aeolus Capital Management, Ltd. Total			\$281.14	\$132.27	\$37.84	\$56.74	\$51.04	\$59.38		\$618.41
Knapp, Patrick	04/23/2019	04/24/2019	New York	NY	Aisling Capital LLC	Annual/Advisory meeting	Aisling Capital II, L.P. Aisling Capital III, L.P. Aisling Capital IV, L.P.	\$183.00	\$336.28	\$35.61	\$23.19	\$0.00	\$0.00	n/a	\$578.08
					Aisling Capital LLC Total			\$183.00	\$336.28	\$35.61	\$23.19	\$0.00	\$0.00		\$578.08
Little, Robert	04/24/2019	04/26/2019	Miami	FL	AKAZ Investment Partners	Due Diligence	AKAZ Offshore Fund	\$0.00	\$0.00	\$0.00	\$47.94	\$12.76	\$24.00	n/a	\$84.70
Spiller, Charlie	04/24/2019	04/26/2019	Miami	FL	AKAZ Investment Partners	Due Diligence	AKAZ Offshore Fund	\$0.00	\$0.00	\$334.81	\$60.42	\$0.00	\$0.00	n/a	\$395.23
					AKAZ Investment Partners Total			\$0.00	\$0.00	\$334.81	\$108.36	\$12.76	\$24.00		\$479.93
Del Gaudio, James	12/02/2019	12/04/2019	New York	NY	Aksia	Workshop	Aksia	\$113.00	\$0.00	\$11.00	\$32.72	\$0.00	\$0.00	n/a	\$156.72
Grossman, James	12/02/2019	12/04/2019	New York	NY	Aksia	Workshop	Aksia	\$126.00	\$0.00	\$0.00	\$45.06	\$0.00	\$0.00	n/a	\$171.06
Sarraf, Sean	12/02/2019	12/05/2019	New York	NY	Aksia	Workshop	Aksia Workshop Summit	\$126.00	\$0.00	\$3.00	\$12.00	\$0.00	\$0.00	n/a	\$141.00
					Aksia Total			\$365.00	\$0.00	\$14.00	\$89.78	\$0.00	\$0.00		\$468.78
Quackenbush, Melissa	05/06/2019	05/07/2019	New York	NY	Almanac Realty Investors LLC	Annual/Advisory meeting	Almanac Realty Securities V, L.P. Almanac Realty Securities VI, L.P. Almanac Realty Securities VII, L.P. Almanac Realty Securities VIII, L.P.	\$57.50	\$461.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$518.50
Quackenbush, Melissa	11/07/2019	11/07/2019	Easton	PA	Almanac Realty Investors LLC	Annual/Advisory meeting	Almanac Realty Securities V, L.P. Almanac Realty Securities VI, L.P. Almanac Realty Securities VII, L.P. Almanac Realty Securities VIII, L.P.	\$64.10	\$461.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$525.10
					Almanac Realty Investors LLC Total			\$121.60	\$922.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,043.60
Quackenbush, Melissa	05/13/2019	05/15/2019	New York	NY	Angelo Gordon & Co., L.P.	Annual/Advisory meeting	AG Europe Realty Fund II, L.P. AG Core Plus Realty Fund III, L.P. AG Core Plus Realty Fund IV, L.P. AG Realty Value Fund X, L.P.	\$57.50	\$0.00	\$0.00	\$0.00	\$112.52	\$0.00	n/a	\$170.02
					Angelo Gordon & Co., L.P. Total			\$57.50	\$0.00	\$0.00	\$0.00	\$112.52	\$0.00		\$170.02
Grossman, James	09/25/2019	09/27/2019	Chicago	IL	Aon Hewitt	Conference	n/a	\$463.80	\$0.00	\$40.83	\$8.75	\$12.76	\$20.00	Parking	\$546.14
Oh, Susan	09/25/2019	09/27/2019	Chicago	IL	Aon Hewitt	Conference	n/a	\$463.80	\$655.10	\$35.85	\$56.60	\$0.00	\$0.00	n/a	\$1,211.35
					Aon Hewitt Total			\$927.60	\$655.10	\$76.68	\$65.35	\$12.76	\$20.00		\$1,757.49
Foreman, Darren	09/16/2019	09/20/2019	Lisbon	Portugal	APAX Partners LLP	Annual/Advisory meeting	Apax Digital, L.P.	\$7,114.68	\$883.06	\$148.27	\$29.06	\$179.75	\$78.55	Tolls & Parking	\$8,433.37
Jacobs, Luke	03/04/2019	03/07/2019	London	UK	APAX Partners LLP	Annual/Advisory meeting	Apax Digital, L.P. Apax Europe VII, L.P.	\$13,025.94	\$1,368.20	\$77.44	\$106.52	\$131.08	\$59.30	Tolls & Parking	\$14,768.48
					APAX Partners LLP Total			\$20,140.62	\$2,251.26	\$225.71	\$135.58	\$310.83	\$137.85		\$23,201.85
Del Gaudio, James	05/06/2019	05/08/2019	New York	NY	Apollo Global Management, LLC	Annual/Advisory meeting	Apollo European Principal Finance Fund II (Dollar A), L.P. Apollo European Principal Finance Fund III (Dollar A), L.P. Apollo Investment Fund VIII, L.P. Apollo Investment Fund IX, L.P.	\$94.00	\$2,355.00	\$61.46	\$86.07	\$0.00	\$0.00	n/a	\$2,596.53

**PSERS Travel Expenses Paid or Reimbursed by Third Parties
Calendar Year 2019**

Traveler	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	CHARGE TO	PURPOSE OF TRIP	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare	Hotel	Taxi/Car Service	Subsistence	Mileage/Car Rental	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
Meadows, A. Tony	09/09/2019	09/13/2019	London	UK	Apollo Global Management, LLC	Annual/Advisory meeting	Apollo European Principal Finance Fund II (Dollar A), L.P. Apollo European Principal Finance Fund III (Dollar A), L.P	\$15,585.43	\$1,643.00	\$142.00	\$115.16	\$12.76	\$44.60	Parking	\$17,542.95
Meadows, A. Tony	11/05/2019	11/06/2019	New York	NY	Apollo Global Management, LLC	Annual/Advisory meeting	Apollo Investment Fund VIII, L.P. Apollo Investment Fund IX, L.P.	\$100.00	\$649.00	\$47.38	\$20.89	\$0.00	\$0.00	n/a	\$817.27
					Apollo Global Management, LLC Total			\$15,779.43	\$4,647.00	\$250.84	\$222.12	\$12.76	\$44.60		\$20,956.75
Stalter, William	05/20/2019	05/23/2019	New York	NY	Ares Management LLC	Annual/Advisory meeting	Ares European Real Estate Fund IV Ares US Real Estate Fund IX Ares US Real Estate Fund VIII	\$123.00	\$1,728.24	\$118.87	\$13.07	\$0.00	\$2.00	Baggage Fees	\$1,985.18
					Ares Management LLC Total			\$123.00	\$1,728.24	\$118.87	\$13.07	\$0.00	\$2.00		\$1,985.18
O'Toole, Michael	03/27/2019	03/29/2019	New York	NY	Atlantic Trust (CIBC)	Due Diligence	Public Markets	\$12.25	\$0.00	\$15.30	\$17.70	\$211.12	\$10.00	Parking	\$266.37
					Atlantic Trust (CIBC) Total			\$12.25	\$0.00	\$15.30	\$17.70	\$211.12	\$10.00		\$266.37
Spiller, Charlie	10/16/2019	10/18/2019	New York	NY	Avenue Capital Group	Annual/Advisory Meeting	Avenue Energy Opportunities Fund, L.P. Avenue Energy Opportunities Fund II, L.P. Avenue Europe Special Situations Fund III (US), L.P. Avenue Europe Special Situations Fund IV, L.P. Avenue Special Situations Fund V, L.P.	\$94.00	\$1,900.37	\$146.55	\$116.93	\$16.24	\$0.00	n/a	\$2,274.09
					Avenue Capital Group Total			\$94.00	\$1,900.37	\$146.55	\$116.93	\$16.24	\$0.00		\$2,274.09
Bauer, Tom	11/06/2019	11/07/2019	Edinburgh	Scotland	Baillie Gifford	Due Diligence	Baillie Gifford - Non-U.S. Equities	\$283.55	\$1,081.34	\$6.47	\$60.11	\$0.00	\$0.00	n/a	\$1,431.47
Burton, Jeffrey	11/06/2019	11/07/2019	Edinburgh	Scotland	Baillie Gifford	Due Diligence	Baillie Gifford - Non-U.S. Equities	\$283.55	\$1,081.34	\$115.37	\$13.88	\$0.00	\$39.66	Parking	\$1,533.80
O'Toole, Michael	11/06/2019	11/07/2019	Edinburgh	Scotland	Baillie Gifford	Due Diligence	Baillie Gifford - Non-U.S. Equities	\$283.55	\$1,103.14	\$127.00	\$64.30	\$0.00	\$11.00	Parking	\$1,588.99
					Baillie Gifford Total			\$850.65	\$3,265.82	\$248.84	\$138.29	\$0.00	\$50.66		\$4,554.26
Devine, Robert	11/06/2019	11/07/2019	Boston	MA	Bain Capital Credit, LP	Due Diligence	Bain Capital Credit, LP	\$0.00	\$0.00	\$0.00	\$71.53	\$458.20	\$80.30	Parking & Tolls	\$610.03
					Bain Capital Credit, LP Total			\$0.00	\$0.00	\$0.00	\$71.53	\$458.20	\$80.30		\$610.03
Benson, Michael	05/20/2019	05/22/2019	Boston	MA	Bain Capital Partners LLC	Investor Meeting	Bain Capital Asia Fund II, L.P. Bain Capital Asia Fund III-A, L.P. Bain Capital Asia Fund IV-B, L.P. Bain Capital Fund XI-A, L.P. Bain Capital Fund XII-A, L.P.	\$663.60	\$0.00	\$61.70	\$40.46	\$12.76	\$117.60	Parking & Baggage Fees	\$896.12
Tyler, Michael	11/09/2019	11/15/2019	Hong Kong	China	Bain Capital Partners LLC	Annual/Advisory meeting	Bain Capital Asia Fund II, L.P. Bain Capital Asia Fund III-A, L.P. Bain Capital Asia Fund IV-B, L.P.	\$77.59	\$0.00	\$7.29	\$22.00	\$0.00	\$0.00	n/a	\$106.88
					Bain Capital Partners LLC Total			\$741.19	\$0.00	\$68.99	\$62.46	\$12.76	\$117.60		\$1,003.00
Meadows, A. Tony	05/12/2019	05/17/2019	Hong Kong	China	Baring Private Equity Asia Limited	Annual/Advisory meeting	Baring Asia Private Equity Fund III, L.P. Baring Asia Private Equity Fund IV, L.P. Baring Asia Private Equity Fund V, L.P. Baring Asia Private Equity Fund VI, L.P.	\$6,050.96	\$2,354.14	\$29.30	\$49.93	\$12.76	\$57.00	Parking	\$8,554.09
					Baring Private Equity Asia Limited Total			\$6,050.96	\$2,354.14	\$29.30	\$49.93	\$12.76	\$57.00		\$8,554.09
Quackenbush, Melissa	02/19/2019	02/21/2019	Ft. Lauderdale Orlando	FL	Bell Partners Inc.	Quarterly Review	Bell Institutional Fund IV, LLC Bell Institutional Fund V, L.P. Bell Institutional Fund VI, L.P.	\$589.49	\$0.00	\$0.00	\$23.30	\$0.00	\$130.44	n/a	\$743.23
Quackenbush, Melissa	04/14/2019	04/16/2019	Boston	MA	Bell Partners Inc.	Annual/Advisory meeting	Bell Institutional Fund IV, LLC Bell Institutional Fund V, L.P. Bell Institutional Fund VI, L.P.	\$691.60	\$1,489.82	\$209.10	\$44.47	\$12.76	\$32.50	Parking & Baggage Fees	\$2,480.25
Spiller, Charlie	04/14/2019	04/16/2019	Boston	MA	Bell Partners Inc.	Annual meeting	Bell Institutional Fund IV, LLC Bell Institutional Fund V, L.P. Bell Institutional Fund VI, L.P.	\$878.30	\$1,489.82	\$28.20	\$21.87	\$0.00	\$5.00	Travel Fees	\$2,423.19
					Bell Partners Inc. Total			\$2,159.39	\$2,979.64	\$237.30	\$89.64	\$12.76	\$167.94		\$5,646.67
Baker, Christopher	03/17/2019	03/22/2019	San Francisco	CA	BlackRock	Training	BlackRock Education Academy	\$1,256.25	\$2,083.00	\$0.00	\$5.46	\$77.14	\$38.00	Parking	\$3,459.85
Burton, Jeffrey	06/19/2019	06/19/2019	New York	NY	BlackRock	Due Diligence	Emerging Markets Alpha Advantage Fund	\$124.00	\$660.21	\$14.30	\$29.16	\$0.00	\$0.00	n/a	\$827.67
Kemp, John	04/23/2019	04/25/2019	New York	NY	BlackRock	Due Diligence	BlackRock Emerging Markets Alpha Advantage Fund	\$156.15	\$0.00	\$0.00	\$34.26	\$0.00	\$0.00	n/a	\$190.41
Kondas, Michael	04/23/2019	04/25/2019	New York	NY	BlackRock	Due Diligence	BlackRock Emerging Markets Alpha Advantage Fund	\$0.00	\$913.54	\$0.00	\$0.00	\$182.70	\$304.85	Parking & Tolls	\$1,401.09

Trip expenses were spread across all funds discussed.

**PSERS Travel Expenses Paid or Reimbursed by Third Parties
Calendar Year 2019**

Traveler	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	CHARGE TO	PURPOSE OF TRIP	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare	Hotel	Taxi/Car Service	Subsistence	Mileage/Car Rental	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
Oh, Susan	04/11/2019	04/11/2019	San Francisco	CA	BlackRock	Due Diligence	BlackRock Financial Management Inc. (BGI) - International Equity Strategy - Term.	\$0.00	\$441.50	\$908.07	\$80.85	\$0.00	\$0.00	n/a	\$1,430.42
Oh, Susan	05/11/2019	05/18/2019	London	UK	BlackRock	Due Diligence	BlackRock Market Advantage	\$7,335.83	\$1,248.90	\$161.84	\$27.81	\$0.00	\$0.00	n/a	\$8,774.38
O'Toole, Michael	03/27/2019	03/29/2019	New York	NY	BlackRock	Due Diligence	Public Markets	\$0.00	\$758.63	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$758.63
O'Toole, Michael	06/19/2019	06/19/2019	New York	NY	BlackRock	Due Diligence	Emerging Markets Alpha Advantage Fund	\$0.00	\$660.21	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$660.21
O'Toole, Michael	09/17/2019	09/28/2019	Hong Kong	China	Blackrock	Due Diligence	BlackRock - Global Alpha BlackRock Market Advantage	\$3,480.93	\$5,454.32	\$50.29	\$42.28	\$105.56	\$644.00	Parking, Travel Visa	\$9,777.38
Parks, Christopher	03/17/2019	03/22/2019	San Francisco	CA	BlackRock	Training	BlackRock Education Academy	\$1,383.02	\$2,394.50	\$0.00	\$0.00	\$118.32	\$48.00	Parking	\$3,943.84
Parks, Christopher	06/17/2019	06/19/2019	New York	NY	BlackRock	Due Diligence	Public Markets	\$124.00	\$385.55	\$46.36	\$14.70	\$0.00	\$0.00	n/a	\$570.61
Sheva, Joseph	04/23/2019	04/25/2019	New York	NY	BlackRock	Due Diligence	BlackRock Emerging Markets Alpha Advantage Fund	\$94.00	\$913.54	\$51.10	\$34.25	\$0.00	\$0.00	n/a	\$1,092.89
Turner, Andrew	04/23/2019	04/25/2019	New York	NY	BlackRock	Due Diligence	BlackRock Emerging Markets Alpha Advantage Fund	\$94.00	\$913.54	\$0.00	\$56.66	\$0.00	\$0.00	n/a	\$1,064.20
						BlackRock Total		\$14,048.18	\$16,827.44	\$1,231.96	\$325.43	\$483.72	\$1,034.85		\$33,951.58
Sheva, Joseph	01/29/2019	01/29/2019	San Francisco	CA	BlackRock Institutional Trust Company, NA	Due Diligence	Capital Structure Investments Offshore Fund Ltd.	\$777.45	\$465.09	\$168.26	\$29.07	\$12.76	\$27.00	Parking	\$1,479.63
						BlackRock Institutional Trust Company, NA Total		\$777.45	\$465.09	\$168.26	\$29.07	\$12.76	\$27.00		\$1,479.63
Quackenbush, Melissa	11/12/2019	11/15/2019	Orlando	FL	Blackstone Group, The	Annual/Advisory Meeting	Blackstone Real Estate Debt Strategies II, L.P. Blackstone Real Estate Debt Strategies III, L.P. Blackstone Real Estate Partners Europe III, L.P. Blackstone Real Estate Partners Europe IV, L.P. Blackstone Real Estate Partners V, L.P. Blackstone Real Estate Partners VI, L.P. Blackstone Real Estate Partners VII, L.P. Blackstone Real Estate Partners VIII, L.P.	\$0.00	\$0.00	\$0.00	\$29.76	\$15.08	\$56.00	Parking	\$100.84
Stalter, William	10/02/2019	10/03/2019	New York	NY	Blackstone Group, The	Annual/Advisory meeting	Blackstone Infrastructure Partners L.P.	\$181.00	\$575.00	\$26.04	\$26.03	\$0.00	\$0.00	n/a	\$808.07
						Blackstone Group, The Total		\$181.00	\$575.00	\$26.04	\$55.79	\$15.08	\$56.00		\$908.91
Knapp, Patrick	09/24/2019	09/25/2019	Charlotte	NC	Blue Point Capital Partners LLC	Annual/Advisory meeting	Blue Point Capital Partners (B), L.P. Blue Point Capital Partners II (B), L.P. Blue Point Capital Partners III (B), L.P. Blue Point Capital Partners IV (B), L.P.	\$405.00	\$250.00	\$74.49	\$18.54	\$12.76	\$19.00	Parking	\$779.79
						Blue Point Capital Partners LLC Total		\$405.00	\$250.00	\$74.49	\$18.54	\$12.76	\$19.00		\$779.79
Foreman, Darren	04/14/2019	04/18/2019	London	UK	Bridgepoint Capital Ltd	Annual/Advisory meeting & Due Diligence	Bridgepoint Europe V, L.P. Bridgepoint Europe VI, L.P. Bridgepoint Development Capital III, L.P.	\$9,924.83	\$2,002.41	\$128.01	\$84.73	\$12.76	\$20.99	Inflight Wi-Fi	\$12,173.73
Meadows, A. Tony	11/10/2019	11/15/2019	Paris	France	Bridgepoint Capital Ltd	Annual/Advisory meeting	Bridgepoint Development Capital III, L.P. Bridgepoint Europe IV, L.P. Bridgepoint Europe V, L.P. Bridgepoint Europe VI, L.P.	\$11,519.43	\$1,653.90	\$14.23	\$52.34	\$12.76	\$38.00	Parking	\$13,290.66
						Bridgepoint Capital Ltd Total		\$21,444.26	\$3,656.31	\$142.24	\$137.07	\$25.52	\$58.99		\$25,464.39
Baker, Christopher	11/12/2019	11/13/2019	Harrisburg	PA	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$0.00	\$0.00	\$11.30	\$0.00	\$0.00	n/a	\$11.30
Bauer, Tom	03/25/2019	03/26/2019	Westport	CT	Bridgewater Associates, Inc.	Due Diligence	Bridgewater Associates, Inc.	\$0.00	\$307.10	\$373.76	\$195.37	\$0.00	\$0.00	n/a	\$876.23
Bauer, Tom	11/12/2019	11/13/2019	Harrisburg	PA	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$0.00	\$0.00	\$11.30	\$0.00	\$0.00	n/a	\$11.30
Burton, Jeffrey	11/12/2019	11/13/2019	Harrisburg	PA	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$0.00	\$0.00	\$11.31	\$0.00	\$0.00	n/a	\$11.31
Derr, Steve	11/12/2019	11/13/2019	Harrisburg	PA	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$0.00	\$0.00	\$11.30	\$0.00	\$0.00	n/a	\$11.30
Devine, Robert	11/12/2019	11/13/2019	Harrisburg	PA	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$0.00	\$0.00	\$11.30	\$0.00	\$0.00	n/a	\$11.30
Getz, Justin	11/12/2019	11/13/2019	Harrisburg	PA	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$0.00	\$0.00	\$11.31	\$0.00	\$0.00	n/a	\$11.31

**PSERS Travel Expenses Paid or Reimbursed by Third Parties
Calendar Year 2019**

Traveler	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	CHARGE TO	PURPOSE OF TRIP	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare	Hotel	Taxi/Car Service	Subsistence	Mileage/Car Rental	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
Grossman, James	03/25/2019	03/26/2019	Westport	CT	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$307.10	\$373.76	\$195.37	\$0.00	\$0.00	n/a	\$876.23
Grossman, James	04/24/2019	04/25/2019	Beverly Hills	CA	Bridgewater Associates, Inc.	Roundtable	n/a	\$0.00	\$0.00	\$58.83	\$286.26	\$0.00	\$0.00	n/a	\$345.09
Grossman, James	07/17/2019	07/29/2019	Hong Kong/Beijing	China	Bridgewater Associates, Inc.	Due Diligence	Bridgewater Long Term Investor Summit SSG	\$1,571.52	\$1,894.26	\$141.46	\$157.51	\$125.28	\$577.50	Travel Visa	\$4,467.53
Grossman, James	11/12/2019	11/13/2019	Harrisburg	PA	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$0.00	\$0.00	\$11.30	\$0.00	\$0.00	n/a	
Howell, Ciaran	03/25/2019	03/26/2019	Westport	CT	Bridgewater Associates, Inc.	Due Diligence	Bridgewater Associates, Inc.	\$0.00	\$307.10	\$373.76	\$195.37	\$0.00	\$0.00	n/a	\$876.23
Kemp, John	11/12/2019	11/13/2019	Harrisburg	PA	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$0.00	\$0.00	\$11.31	\$0.00	\$0.00	n/a	\$11.31
Kondas, Michael	03/25/2019	03/26/2019	Westport	CT	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$307.10	\$373.76	\$195.36	\$0.00	\$0.00	n/a	\$876.22
Kondas, Michael	11/12/2019	11/13/2019	Harrisburg	PA	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$0.00	\$0.00	\$11.30	\$0.00	\$0.00	n/a	\$11.30
Little, Robert	03/25/2019	03/26/2019	Westport	CT	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$307.10	\$373.76	\$195.37	\$0.00	\$0.00	n/a	\$876.23
Little, Robert	11/12/2019	11/13/2019	Harrisburg	PA	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$0.00	\$0.00	\$11.31	\$0.00	\$0.00	n/a	\$11.31
Oh, Susan	03/25/2019	03/26/2019	Westport	CT	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$307.10	\$373.76	\$195.37	\$0.00	\$0.00	n/a	\$876.23
Oh, Susan	11/12/2019	11/13/2019	Harrisburg	PA	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$0.00	\$0.00	\$11.30	\$0.00	\$0.00	n/a	\$11.30
O'Toole, Michael	03/25/2019	03/26/2019	Westport	CT	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$307.10	\$373.76	\$195.36	\$0.00	\$0.00	n/a	\$876.22
O'Toole, Michael	09/23/2019	09/23/2019	Beijing	China	Bridgewater Associates, Inc.	Due Diligence	Public Markets Bridgewater Pure Alpha Fund II, Ltd.	\$434.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$434.10
O'Toole, Michael	11/12/2019	11/13/2019	Harrisburg	PA	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$0.00	\$0.00	\$11.30	\$0.00	\$0.00	n/a	\$11.30
Shaffer, Todd	11/12/2019	11/13/2019	Harrisburg	PA	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$0.00	\$0.00	\$11.30	\$0.00	\$0.00	n/a	\$11.30
Shank, Larry	03/25/2019	03/26/2019	Westport	CT	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$301.35	\$373.76	\$188.79	\$0.00	\$0.00	n/a	\$863.90
Shank, Larry	03/25/2019	03/26/2019	Westport	CT	Bridgewater Associates, Inc.	Due Diligence	Bridgewater Associates, Inc.	\$0.00	\$307.10	\$373.76	\$195.37	\$0.00	\$0.00	n/a	\$876.23
Shank, Larry	11/12/2019	11/13/2019	Harrisburg	PA	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$0.00	\$0.00	\$11.31	\$0.00	\$0.00	n/a	\$11.31
Sheva, Joseph	11/12/2019	11/13/2019	Harrisburg	PA	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$0.00	\$0.00	\$11.31	\$0.00	\$0.00	n/a	\$11.31
Spiller, Charlie	11/12/2019	11/13/2019	Harrisburg	PA	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$0.00	\$0.00	\$11.31	\$0.00	\$0.00	n/a	\$11.31
Turner, Andrew	11/12/2019	11/13/2019	Harrisburg	PA	Bridgewater Associates, Inc.	Full Day Investment Meetings	Bridgewater Associates, Inc.	\$0.00	\$0.00	\$0.00	\$11.31	\$0.00	\$0.00	n/a	\$11.31
					Bridgewater Associates, Inc. Total			\$2,005.62	\$4,652.41	\$3,564.13	\$2,387.68	\$125.28	\$577.50		\$13,301.32
Grossman, James	10/16/2019	10/17/2019	New York	NY	Brigade Capital Management, LLC	Due Diligence	Brigade Structured Credit Offshore Fund	\$0.00	\$0.00	\$5.50	\$12.31	\$0.00	\$0.00	n/a	\$17.81
Little, Robert	01/07/2019	01/10/2019	London	UK	Brigade Capital Management, LLC	Due Diligence	Brigade Leveraged Capital Structures Offshore, Ltd. Brigade Distressed Value Offshore Fund; Brigade Structured Credit Offshore Fund	\$1,108.32	\$260.78	\$51.60	\$19.05	\$16.91	\$6.33	Inflight Wi-Fi	\$1,462.99
Little, Robert	10/03/2019	10/04/2019	New York	NY	Brigade Capital Management, LLC	Due Diligence	Brigade Leveraged Capital Structures Offshore, Ltd. Brigade Distressed Value Offshore Fund; Brigade Structured Credit Offshore Fund	\$63.00	\$175.11	\$25.00	\$27.26	\$0.00	\$0.00	n/a	\$290.37
Little, Robert	10/14/2019	10/18/2019	London	UK	Brigade Capital Management, LLC	Due Diligence	Brigade Leveraged Capital Structures Offshore, Ltd. Brigade Distressed Value Offshore Fund; Brigade Structured Credit Offshore Fund	\$468.05	\$213.84	\$40.26	\$17.07	\$2.13	\$13.92	Inflight Wi-Fi & Parking	\$755.27
					Brigade Capital Management, LLC Total			\$1,639.37	\$649.73	\$122.36	\$75.69	\$19.04	\$20.25		\$2,526.44
Quackenbush, Melissa	11/18/2019	11/20/2019	New York	NY	Brookfield Asset Mgmt Inc.	Annual/Advisory Meeting	Brookfield Strategic Real Estate Partners, L.P. Brookfield Strategic Real Estate Partners II, L.P.	\$0.00	\$0.00	\$5.50	\$19.60	\$0.00	\$0.00	n/a	\$25.10

PSERS Travel Expenses Paid or Reimbursed by Third Parties
Calendar Year 2019

Traveler	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	CHARGE TO	PURPOSE OF TRIP	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare	Hotel	Taxi/Car Service	Subsistence	Mileage/Car Rental	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
Richards, Jarrett	11/18/2019	11/20/2019	New York	NY	Brookfield Asset Mgmt Inc.	Annual/Advisory Meeting	Brookfield Strategic Real Estate Partners, L.P. Brookfield Strategic Real Estate Partners II, L.P. Brookfield Strategic Real Estate Partners III, L.P.	\$269.57	\$1,270.94	\$6.50	\$14.33	\$0.00	\$5.00	Baggage Fees	\$1,566.34
Stalter, William	11/18/2019	11/20/2019	New York	NY	Brookfield Asset Mgmt Inc.	Annual/Advisory meeting	Brookfield Strategic Real Estate Partners, L.P. Brookfield Strategic Real Estate Partners II, L.P.	\$269.57	\$1,270.94	\$28.55	\$18.33	\$0.00	\$3.00	Baggage Fees	\$1,590.39
					Brookfield Asset Mgmt Inc. Total			\$539.14	\$2,541.88	\$40.55	\$52.26	\$0.00	\$8.00		\$3,181.83
Quackenbush, Melissa	10/29/2019	10/31/2019	Boston	MA	Cabot Properties, Inc.	Annual/Advisory Meeting	Cabot Industrial Core Fund III, L.P. Cabot Industrial Core Fund IV, L.P. Cabot Industrial Core Fund V, L.P.	\$221.60	\$2,287.52	\$56.18	\$0.00	\$81.20	\$47.25	Parking & Baggage Fees	\$2,693.75
Spiller, Charlie	10/29/2019	10/31/2019	Boston	MA	Cabot Properties, Inc.	Annual/Advisory Meeting	Cabot Industrial Core Fund III, L.P. Cabot Industrial Core Fund IV, L.P. Cabot Industrial Core Fund V, L.P.	\$344.81	\$2,287.52	\$60.01	\$16.98	\$16.24	\$0.00	n/a	\$2,725.56
					Cabot Properties, Inc. Total			\$566.41	\$4,575.04	\$116.19	\$16.98	\$97.44	\$47.25		\$5,419.31
Little, Robert	01/07/2019	01/10/2019	London	UK	Capula Investment Management, LLP	Due Diligence	Capula Global Relative Value Fund Limited; Capula Tail Risk Fund Limited	\$931.67	\$260.78	\$68.25	\$19.05	\$4.25	\$18.99	Inflight Wi-Fi & Parking	\$1,302.99
Little, Robert	10/14/2019	10/18/2019	London	UK	Capula Investment Management, LLP	Due Diligence	Capula Global Relative Value Fund Limited; Capula Tail Risk Fund Limited	\$468.06	\$213.84	\$40.26	\$17.07	\$2.13	\$13.92	Inflight Wi-Fi & Parking	\$755.28
					Capula Investment Management, LLP Total			\$1,399.73	\$474.62	\$108.51	\$36.12	\$6.38	\$32.91		\$2,058.27
Little, Robert	04/24/2019	04/26/2019	Miami	FL	Carlyle Aviation Partners	Conference	SASOF II, LP SASOF III, LP SASOF IV, LP	\$547.00	\$630.54	\$0.00	\$32.00	\$0.00	\$0.00	n/a	\$1,209.54
Little, Robert	11/19/2019	11/22/2019	Dublin	Ireland	Carlyle Aviation Partners	Investor Day	SASOF II, LP SASOF III, LP SASOF IV, LP	\$1,766.63	\$453.56	\$62.47	\$17.63	\$12.76	\$28.50	Parking	\$2,341.55
Spiller, Charlie	04/24/2019	04/26/2019	Miami	FL	Carlyle Aviation Partners	Conference	SASOF II, LP SASOF III, LP SASOF IV, LP	\$547.00	\$630.54	\$0.00	\$30.48	\$0.00	\$0.00	n/a	\$1,208.02
					Carlyle Aviation Partners Total			\$2,860.63	\$1,714.64	\$62.47	\$80.11	\$12.76	\$28.50		\$4,759.11
Burton, Jeffrey	05/19/2019	05/25/2019	Beijing	China	Cederberg	Due Diligence	Cederberg	\$5,641.28	\$1,098.79	\$16.32	\$6.35	\$133.40	\$492.76	Tolls, Conversion Fee, Parking, Passport & Visa for Beijing, Baggage Tips	\$7,388.90
Oh, Susan	05/11/2019	05/18/2019	London	UK	Cederberg	Due Diligence	Public Markets	\$0.00	\$232.64	\$0.00	\$24.42	\$0.00	\$0.00	n/a	\$257.06
Oh, Susan	05/19/2019	05/25/2019	Beijing	China	Cederberg	Due Diligence	Public Markets	\$0.00	\$0.00	\$0.00	\$45.14	\$0.00	\$0.00	n/a	\$45.14
					Cederberg Total			\$5,641.28	\$1,331.43	\$16.32	\$75.91	\$133.40	\$492.76		\$7,691.10
Grossman, James	02/17/2019	02/21/2019	Ft. Lauderdale	FL	Charter Oak Advisors	Quarterly Review, Budget meeting & Property Inspection	Galleria at Ft. Lauderdale	\$323.80	\$1,104.54	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$1,428.34
Quackenbush, Melissa	02/19/2019	02/21/2019	Ft. Lauderdale Orlando	FL	Charter Oak Advisors	Quarterly Review, Budget meeting & Property Inspection	Galleria at Ft. Lauderdale	\$0.00	\$736.36	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$736.36
Quackenbush, Melissa	09/21/2019	09/27/2019	Ft. Lauderdale	FL	Charter Oak Advisors	Quarterly Review, Budget meeting & Property Inspection	Galleria at Ft. Lauderdale	\$506.62	\$241.82	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$748.44
Spiller, Charlie	02/17/2019	02/22/2019	Atlanta Ft. Lauderdale	GA FL	Charter Oak Advisors	Quarterly Review, Budget meeting & Property Inspection	Galleria at Ft. Lauderdale	\$249.81	\$1,104.54	\$0.00	\$8.23	\$0.00	\$0.00	n/a	\$1,362.58
Spiller, Charlie	09/25/2019	09/27/2019	Ft. Lauderdale	FL	Charter Oak Advisors	Quarterly Review, Budget meeting & Property Inspection	Galleria at Ft. Lauderdale	\$456.10	\$483.64	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$939.74

**PSERS Travel Expenses Paid or Reimbursed by Third Parties
Calendar Year 2019**

Traveler	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	CHARGE TO	PURPOSE OF TRIP	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare	Hotel	Taxi/Car Service	Subsistence	Mileage/Car Rental	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
Stalter, William	02/17/2019	02/22/2019	Atlanta Ft. Lauderdale	GA FL	Charter Oak Advisors	Quarterly Review, Budget meeting & Property Inspection	Galleria at Ft. Lauderdale	\$351.06	\$1,104.54	\$0.00	\$0.00	\$6.38	\$28.50	Parking & Travel Fees	\$1,490.48
					Charter Oak Advisors Total			\$1,887.39	\$4,775.44	\$0.00	\$8.23	\$6.38	\$28.50		\$6,705.94
Knapp, Patrick	03/18/2019	03/21/2019	London	UK	Cinven	Annual/Advisory meeting	Cinven Fund (Fourth), L.P. Cinven Fund (Fifth), L.P. Cinven Fund (Sixth), L.P.	\$5,032.61	\$441.86	\$36.88	\$197.26	\$12.76	\$38.00	Parking	\$5,759.37
Knapp, Patrick	09/15/2019	09/18/2019	Stockholm	Sweden	Cinven	Annual/Advisory meeting	Cinven Fund (Fourth), L.P. Cinven Fund (Fifth), L.P. Cinven Fund (Sixth), L.P.	\$100.60	\$455.38	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$555.98
					Cinven Total			\$5,133.21	\$897.24	\$36.88	\$197.26	\$12.76	\$38.00		\$6,315.35
Foreman, Darren	06/04/2019	06/06/2019	Dana Point	CA	Clearlake Capital Group, L.P.	Annual/Advisory Meeting	Clearlake Capital Partners IV, L.P. Clearlake Capital Partners V, L.P.	\$1,578.75	\$843.34	\$500.00	\$54.01	\$12.76	\$15.99	Inflight Wi-Fi	\$3,004.85
Spiller, Charlie	06/01/2019	06/06/2019	Los Angeles	CA	Clearlake Capital Group, L.P.	Annual/Advisory Meeting	Clearlake Capital Partners IV, L.P. Clearlake Capital Partners V, L.P.	\$2,399.85	\$843.34	\$357.27	\$49.85	\$0.00	\$0.00	n/a	\$3,650.31
					Clearlake Capital Group, L.P. Total			\$3,978.60	\$1,686.68	\$857.27	\$103.86	\$12.76	\$15.99		\$6,655.16
Jacobs, Luke	10/14/2019	10/18/2019	London	UK	Coller International Partners	Annual/Advisory meeting	Coller Capital	\$9,462.00	\$1,778.00	\$13.10	\$87.09	\$131.08	\$59.50	Parking & Tolls	\$11,530.77
					Coller International Partners Total			\$9,462.00	\$1,778.00	\$13.10	\$87.09	\$131.08	\$59.50		\$11,530.77
Foreman, Darren	05/08/2019	05/09/2019	New York	NY	CVC Capital Partners Group	Annual/Advisory meeting	CVC European Equity Partners V (A), L.P.	\$109.00	\$298.56	\$36.85	\$44.32	\$0.00	\$0.00	n/a	\$488.73
					CVC Capital Partners Group Total			\$109.00	\$298.56	\$36.85	\$44.32	\$0.00	\$0.00		\$488.73
Tyler, Michael	10/02/2019	10/04/2019	Houston	TX	Denham Capital	Annual/Advisory meeting	Denham Commodity Partners Fund VI, L.P.	\$1,676.75	\$383.00	\$62.50	\$0.00	\$11.60	\$19.00	Parking	\$2,152.85
					Denham Capital Total			\$1,676.75	\$383.00	\$62.50	\$0.00	\$11.60	\$19.00		\$2,152.85
Quackenbush, Melissa	06/03/2019	06/05/2019	Miami	FL	DRA Advisors, LLC	Annual/Advisory meeting	DRA Growth and Income Fund VI, L.P. DRA Growth and Income Fund VII, L.P. DRA Growth and Income Fund VIII, LLC DRA Growth and Income Fund IX, LLC	\$992.00	\$1,161.00	\$86.88	\$82.72	\$12.76	\$28.50	Parking	\$2,363.86
Quackenbush, Melissa	11/18/2019	11/20/2019	New York	NY	DRA Advisors, LLC	Annual/Advisory Meeting	DRA Growth and Income Fund VI, L.P. DRA Growth and Income Fund VII, L.P. DRA Growth and Income Fund VIII, LLC DRA Growth and Income Fund IX, LLC	\$191.50	\$1,606.00	\$42.00	\$0.00	\$0.00	\$0.00	n/a	\$1,839.50
					DRA Advisors, LLC Total			\$1,183.50	\$2,767.00	\$128.88	\$82.72	\$12.76	\$28.50		\$4,203.36
Meadows, A. Tony	03/26/2019	03/29/2019	Zurich	Switzerland	Equistone Partners Europe Limited	Annual/Advisory meeting	Equistone Partners Europe Fund V E, L.P. Equistone Partners Europe Fund VI E, SCSp	\$0.00	\$1,182.00	\$14.81	\$0.00	\$131.80	\$96.51	Tolls, Parking & Travel Fees	\$1,425.12
					Equistone Partners Europe Limited Total			\$0.00	\$1,182.00	\$14.81	\$0.00	\$131.80	\$96.51		\$1,425.12
Quackenbush, Melissa	05/02/2019	05/03/2019	Philadelphia	PA	Exeter Property Group		Exeter Industrial Value Fund II, L.P. Exeter Industrial Value Fund III, L.P. Exeter Industrial Value Fund IV, L.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$91.64	\$22.20	n/a	\$113.84
					Exeter Property Group Total			\$0.00	\$0.00	\$0.00	\$0.00	\$91.64	\$22.20		\$113.84
Little, Robert	10/14/2019	10/18/2019	London	UK	Falko Regional	Due Diligence	Falko Regional Aircraft Opportunities Fund II	\$472.81	\$213.84	\$35.51	\$17.07	\$2.13	\$13.92	Inflight Wi-fi & Parking	\$755.28
					Falko Regional Total			\$472.81	\$213.84	\$35.51	\$17.07	\$2.13	\$13.92		\$755.28
Tyler, Michael	05/08/2019	05/09/2019	New York	NY	First Reserve Corporation	Annual/Advisory meeting	First Reserve Fund XII, L.P.	\$124.00	\$293.81	\$5.50	\$0.00	\$0.00	\$0.00	n/a	\$423.31
					First Reserve Corporation Total			\$124.00	\$293.81	\$5.50	\$0.00	\$0.00	\$0.00		\$423.31
Del Gaudio, James	07/31/2019	08/01/2019	New York	NY	Galton Capital Group, LLC	Annual/Advisory meeting	Galton Onshore Mortgage Recovery Fund III, L.P. Galton Onshore Mortgage Recovery Fund IV, L.P.	\$124.00	\$399.00	\$0.00	\$94.11	\$0.00	\$0.00	n/a	\$617.11
					Galton Capital Group, LLC Total			\$124.00	\$399.00	\$0.00	\$94.11	\$0.00	\$0.00		\$617.11
Grossman, James	10/16/2019	10/17/2019	New York	NY	Garda Capital Partners, LP	Due Diligence	Garda Fixed Income Relative Value Opportunity Fund, Ltd.	\$0.00	\$0.00	\$5.50	\$12.30	\$0.00	\$0.00	n/a	\$17.80
					Garda Capital Partners, LP Total			\$0.00	\$0.00	\$5.50	\$12.30	\$0.00	\$0.00		\$17.80
Meadows, A. Tony	06/26/2019	06/28/2019	Chicago	IL	GCM Grosvenor	Annual/Advisory meeting & Due Diligence	GCM Grosvenor Customized Infrastructure Strategies II, LP	\$500.48	\$0.00	\$8.00	\$33.97	\$41.26	\$0.00	n/a	\$583.71
					GCM Grosvenor Total			\$500.48	\$0.00	\$8.00	\$33.97	\$41.26	\$0.00		\$583.71

Trip expenses were spread across all funds discussed.

PSERS Travel Expenses Paid or Reimbursed by Third Parties
Calendar Year 2019

Traveler	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	CHARGE TO	PURPOSE OF TRIP	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare	Hotel	Taxi/Car Service	Subsistence	Mileage/Car Rental	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
Grossman, James	02/17/2019	02/21/2019	Atlanta Ft. Lauderdale	GA FL	GF Management	Quarterly Review, Budget meeting & Property Inspection	Atlanta Airport Marriott	\$210.00	\$0.00	\$0.00	\$8.87	\$6.38	\$49.90	Parking	\$275.15
Grossman, James	02/17/2019	02/21/2019	Atlanta Ft. Lauderdale	GA FL	GF Management	Quarterly Review, Budget meeting & Property Inspection	Atlanta Airport Marriott	\$323.80	\$1,104.54	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$1,428.34
Spiller, Charlie	02/17/2019	02/22/2019	Atlanta Ft. Lauderdale	GA FL	GF Management	Quarterly Review, Budget meeting & Property Inspection	Atlanta Airport Marriott	\$200.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11.50	Travel Fees	\$212.00
Stalter, William	02/17/2019	02/22/2019	Atlanta Ft. Lauderdale	GA FL	GF Management	Quarterly Review, Budget meeting & Property Inspection	Atlanta Airport Marriott	\$101.25	\$0.00	\$0.00	\$0.00	\$6.38	\$28.50	Parking & Travel Fees	\$136.13
Stalter, William	04/16/2019	04/17/2019	Atlanta	GA	GF Management	Quarterly Review / Budget meeting	Atlanta Airport Marriott	\$482.59	\$0.00	\$0.00	\$0.00	\$12.76	\$19.00	n/a	\$514.35
Stalter, William	08/27/2019	08/28/2019	Atlanta	GA	GF Management	Quarterly Review / Budget meeting	Atlanta Airport Marriott	\$502.61	\$0.00	\$0.00	\$0.00	\$12.76	\$43.00	n/a	\$558.37
Stalter, William	10/23/2019	10/24/2019	Atlanta	GA	GF Management	Property Tours, budget meeting	Atlanta Airport Marriott	\$559.50	\$0.00	\$0.00	\$11.21	\$12.76	\$43.00	Parking & Travel Fees	\$626.47
					GF Management Total			\$2,380.25	\$1,104.54	\$0.00	\$20.08	\$51.04	\$194.90		\$3,750.81
Bauer, Tom	05/14/2019	05/15/2019	New York	NY	Gresham	Due Diligence	n/a	\$0.00	\$0.00	\$30.36	\$136.99	\$0.00	\$0.00	n/a	\$167.35
O'Toole, Michael	06/17/2019	06/19/2019	New York	NY	Gresham	Due Diligence	Public Markets	\$12.25	\$0.00	\$225.55	\$12.36	\$211.12	\$10.00	Parking	\$471.28
O'Toole, Michael	10/28/2019	10/28/2019	New York	NY	Gresham	Due Diligence	Public Markets	\$16.50	\$0.00	\$53.68	\$8.00	\$211.12	\$5.00	Parking	\$294.30
					Gresham Total			\$28.75	\$0.00	\$309.59	\$157.35	\$422.24	\$15.00		\$932.93
Tyler, Michael	09/16/2019	09/19/2019	Seoul	South Korea	Hahn & Co.	Annual/Advisory meeting	Hahn & Co. III	\$5,441.00	\$976.00	\$208.00	\$0.00	\$11.60	\$38.00	Parking	\$6,674.60
					Hahn & Co. Total			\$5,441.00	\$976.00	\$208.00	\$0.00	\$11.60	\$38.00		\$6,674.60
Grossman, James	10/28/2019	10/30/2019	Philadelphia	PA	Hamilton Lane	Conference	n/a	\$70.00	\$0.00	\$7.56	\$0.00	\$0.00	\$0.00	n/a	\$77.56
					Hamilton Lane Total			\$70.00	\$0.00	\$7.56	\$0.00	\$0.00	\$0.00		\$77.56
Foreman, Darren	11/12/2019	11/15/2019	London	UK	HgCapital	Annual/Advisory meeting	HgCapital	\$12,228.75	\$0.00	\$173.32	\$52.44	\$52.69	\$0.00	n/a	\$12,507.20
					HgCapital Total			\$12,228.75	\$0.00	\$173.32	\$52.44	\$52.69	\$0.00		\$12,507.20
Little, Robert	10/14/2019	10/18/2019	London	UK	HS Group (Hong Kong) Limited	Advisory Board Meeting	HS Group Sponsor Fund II	\$468.05	\$213.84	\$40.26	\$17.07	\$2.13	\$13.92	Inflight Wi-Fi & Parking	\$755.27
O'Toole, Michael	09/17/2019	09/28/2019	Hong Kong	China	HS Group (Hong Kong) Limited	Due Diligence	HS Group Sponsor Fund II	\$0.00	\$0.00	\$72.38	\$112.32	\$0.00	\$77.63	Baggage Fees	\$262.33
					HS Group (Hong Kong) Limited Total			\$468.05	\$213.84	\$112.64	\$129.39	\$2.13	\$91.55		\$1,017.60
Spiller, Charlie	05/05/2019	05/09/2019	San Francisco Los Angeles	CA	Huntsman Gay Global Capital LLC	Annual/Advisory Meeting	HGGC Fund II, L.P. HGGC Fund III, L.P.	\$2,913.10	\$1,315.30	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$4,228.40
					Huntsman Gay Global Capital LLC Total			\$2,913.10	\$1,315.30	\$0.00	\$0.00	\$0.00	\$0.00		\$4,228.40
Foreman, Darren	05/13/2019	05/16/2019	Chicago	IL	Incline Management Corp	Board meeting	Incline Equity (Profile Products)	\$0.00	\$257.63	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$257.63
Foreman, Darren	11/06/2019	11/07/2019	Pittsburgh	PA	Incline Management Corp	Board Meeting	Incline Equity (Profile Products)	\$0.00	\$0.00	\$0.00	\$0.00	\$71.11	\$40.40	Tolls	\$111.51
Jacobs, Luke	06/14/2019	06/21/2019	Pittsburgh	PA	Incline Management Corp	Annual/Advisory meeting	Incline Equity Partners III (PSERS), L.P. Incline Equity Partners IV, L.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$249.40	\$66.60	Tolls , Parking & Tips	\$316.00
					Incline Management Corp Total			\$0.00	\$257.63	\$0.00	\$0.00	\$320.51	\$107.00		\$685.14
Foreman, Darren	06/10/2019	06/12/2019	Chicago New York	IL NY	Insight Venture Management, LLC	Annual/Advisory meeting	Insight Venture Partners X, L.P.	\$75.00	\$0.00	\$70.57	\$22.50	\$0.00	\$0.00	n/a	\$168.07
Jacobs, Luke	10/21/2019	10/22/2019	New York	NY	Insight Venture Management, LLC	Annual/Advisory meeting	Insight Venture Partners X, L.P.	\$126.00	\$345.46	\$11.00	\$8.79	\$0.00	\$4.75	Travel Fees	\$496.00
					Insight Venture Management, LLC Total			\$201.00	\$345.46	\$81.57	\$31.29	\$0.00	\$4.75		\$664.07
Sheva, Joseph	01/28/2019	01/29/2019	San Francisco	CA	Institutional Investors	Forum	BlackRock	\$0.00	\$930.18	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$930.18
					Institutional Investors Total			\$0.00	\$930.18	\$0.00	\$0.00	\$0.00	\$0.00		\$930.18
Del Gaudio, James	10/19/2019	10/24/2019	London	UK	Intermediate Capital Group	Annual/Advisory meeting	ICG Europe Fund V, L.P. ICG Europe Fund VI, L.P. ICG Europe Fund VII Feeder SCSp	\$8,532.67	\$747.49	\$189.47	\$0.00	\$0.00	\$0.00	n/a	\$9,469.63
					Intermediate Capital Group Total			\$8,532.67	\$747.49	\$189.47	\$0.00	\$0.00	\$0.00		\$9,469.63

PSERS Travel Expenses Paid or Reimbursed by Third Parties
Calendar Year 2019

Traveler	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	CHARGE TO	PURPOSE OF TRIP	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare	Hotel	Taxi/Car Service	Subsistence	Mileage/Car Rental	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
Oh, Susan	05/03/2019	05/11/2019	Sydney	Melbourne Australia	Investment Innovation Institute	Investment Innovation Institute Investment Strategy Forum	n/a	\$6,621.20	\$941.66	\$78.31	\$76.60	\$0.00	\$14.49	Electronic Travel Authority	\$7,732.26
					Investment Innovation Institute Total			\$6,621.20	\$941.66	\$78.31	\$76.60	\$0.00	\$14.49		\$7,732.26
Spiller, Charlie	05/05/2019	05/09/2019	San Francisco Los Angeles	CA	K4 Capital Advisors	Annual/Advisory Meeting	K4 Private Investors, L.P.	\$0.00	\$0.00	\$162.18	\$29.97	\$0.00	\$0.00	n/a	\$192.15
					K4 Capital Advisors Total			\$0.00	\$0.00	\$162.18	\$29.97	\$0.00	\$0.00		\$192.15
Knapp, Patrick	04/03/2019	04/05/2019	New York	NY	L Catterton Management Company LLC	Annual/Advisory meeting	Catterton Growth Partners, L.P. Catterton Growth Partners II, L.P. Catterton Growth Partners III, L.P. Catterton Partners V, L.P. Catterton Partners VI, L.P. Catterton Partners VII, L.P. Catterton VIII, L.P.	\$242.00	\$1,005.34	\$103.12	\$57.32	\$0.00	\$0.00	n/a	\$1,407.78
Knapp, Patrick	10/22/2019	10/25/2019	London	UK	L Catterton Management Company LLC	Annual/Advisory meeting	Catterton Growth Partners, L.P. Catterton Growth Partners II, L.P. Catterton Growth Partners III, L.P. Catterton Partners V, L.P. Catterton Partners VI, L.P. Catterton Partners VII, L.P. Catterton VIII, L.P.	\$9,582.55	\$1,650.00	\$186.44	\$43.31	\$12.76	\$42.40	Parking	\$11,517.46
					L Catterton Management Company LLC Total			\$9,824.55	\$2,655.34	\$289.56	\$100.63	\$12.76	\$42.40		\$12,925.24
Stalter, William	03/03/2019	03/05/2019	Phoenix	AZ	LaSalle Mortgage Real Estate Investors	Annual/Advisory meeting	Latitude Management Real Estate Capital III, Inc. Latitude Management Real Estate Capital IV, Inc.	\$1,469.74	\$961.64	\$29.03	\$60.35	\$0.00	\$4.00	Baggage Fees	\$2,524.76
					LaSalle Mortgage Real Estate Investors Total			\$1,469.74	\$961.64	\$29.03	\$60.35	\$0.00	\$4.00		\$2,524.76
Del Gaudio, James	11/12/2019	11/12/2019	Philadelphia	PA	LBC Credit Management, L.P.	Annual/Advisory meeting	LBC Credit Partners II, LP LBC Credit Partners III, LP	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$70.00
Sarraf, Sean	11/12/2019	11/12/2019	Philadelphia	PA	LBC Credit Management, L.P.	Annual/Advisory Meeting	LBC-P Credit Fund, L.P. LBC Credit Partners III, L.P.	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$70.00
					LBC Credit Management, L.P. Total			\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$140.00
Jacobs, Luke	11/13/2019	11/15/2019	Miami	FL	Linkbridge Investors	Conference	n/a	\$378.00	\$153.90	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$531.90
					Linkbridge Investors Total			\$378.00	\$153.90	\$0.00	\$0.00	\$0.00	\$0.00		\$531.90
Knapp, Patrick	04/19/2019	04/19/2019	Philadelphia	PA	LLR Partners	Annual/Advisory meeting	LLR Equity Partners II, L.P. LLR Equity Partners III, L.P. LLR Equity Partners IV, L.P. LLR Equity Partners V, L.P. LLR Equity Partners, L.P.	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$80.00
					LLR Partners Total			\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$80.00
Bauer, Tom	11/03/2019	11/09/2019	London	UK	Marathon	Due Diligence	Marathon - Non-U.S. Equities	\$2,022.45	\$564.55	\$0.00	\$332.42	\$54.52	\$0.00	n/a	\$2,973.94
Burton, Jeffrey	11/03/2019	11/09/2019	London	UK	Marathon	Due Diligence	Marathon - Non-U.S. Equities	\$2,022.45	\$564.55	\$136.86	\$6.87	\$66.70	\$39.67	Parking	\$2,837.10
O'Toole, Michael	11/03/2019	11/09/2019	London	UK	Marathon	Due Diligence	Marathon - Non-U.S. Equities	\$2,044.78	\$564.55	\$89.57	\$31.18	\$105.56	\$11.00	Parking	\$2,846.64
					Marathon Total			\$6,089.68	\$1,693.65	\$226.43	\$370.47	\$226.78	\$50.67		\$8,657.68
Grossman, James	11/05/2019	11/06/2019	Philadelphia	PA	Markets Group (Institutional Investor)	Forum	n/a	\$70.00	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	n/a	\$85.78
					Markets Group (Institutional Investor) Total			\$70.00	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00		\$85.78
Benson, Michael	11/22/2019	11/22/2019	Philadelphia	PA	Milestone Partners	Annual/Advisory meeting	Milestone Partners III, L.P. Milestone Partners IV, L.P.	\$60.00	\$0.00	\$18.10	\$0.00	\$17.40	\$0.00	n/a	\$95.50
Meadows, A. Tony	11/21/2019	11/21/2019	New York	NY	Milestone Partners	Annual/Advisory meeting	Milestone Partners II, L.P. Milestone Partners III, L.P. Milestone Partners IV, L.P.	\$60.00	\$0.00	\$18.10	\$0.00	\$157.08	\$0.00	n/a	\$235.18
					Milestone Partners Total			\$120.00	\$0.00	\$36.20	\$0.00	\$174.48	\$0.00		\$330.68
Oh, Susan	10/22/2019	10/25/2019	Sacramento	CA	MSCI	Conference	n/a	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$118.00
					MSCI Total			\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00		\$118.00

Trip expenses were spread across all funds discussed.

PSERS Travel Expenses Paid or Reimbursed by Third Parties
Calendar Year 2019

Traveler	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	CHARGE TO	PURPOSE OF TRIP	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare	Hotel	Taxi/Car Service	Subsistence	Mileage/Car Rental	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
Little, Robert	02/17/2019	02/20/2019		Bermuda	Nephila Capital, Ltd.	Due Diligence	Nimbus Weather Fund, Ltd.; Palmetto Fund, Ltd.	\$281.15	\$132.27	\$37.84	\$56.74	\$51.04	\$59.37	Parking & Travel Fees	\$618.41
					Nephila Capital, Ltd. Total			\$281.15	\$132.27	\$37.84	\$56.74	\$51.04	\$59.37		\$618.41
Foreman, Darren	10/23/2019	10/25/2019	New York	NY	New Mountain Investments	Annual/Advisory meeting	New Mountain Partners	\$126.00	\$2,175.78	\$32.36	\$101.25	\$0.00	\$0.00	n/a	\$2,435.39
					New Mountain Investments Total			\$126.00	\$2,175.78	\$32.36	\$101.25	\$0.00	\$0.00		\$2,435.39
O'Toole, Michael	06/10/2019	06/12/2019	Dallas	TX	NGP Energy Capital Management	Annual meeting	NGP Natural Resources XII, L.P.	\$1,598.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$2,333.00
Tyler, Michael	06/10/2019	06/12/2019	Dallas	TX	NGP Energy Capital Management	Annual/Advisory meeting	NGP Natural Resources X, L.P. NGP Natural Resources XI, L.P.	\$1,598.00	\$735.00	\$12.00	\$48.46	\$0.00	\$28.50	Parking	\$2,421.96
					NGP Energy Capital Management Total			\$3,196.00	\$1,470.00	\$12.00	\$48.46	\$0.00	\$28.50		\$4,754.96
Little, Robert	01/07/2019	01/10/2019	London	UK	Oceanwood Capital Management Limited	Due Diligence	Oceanwood Opportunities Fund	\$948.32	\$260.78	\$64.26	\$19.05	\$4.25	\$6.33	Inflight Wi-Fi	\$1,302.99
Little, Robert	10/14/2019	10/18/2019	London	UK	Oceanwood Capital Management Limited	Due Diligence	Oceanwood Opportunities Fund	\$468.05	\$213.84	\$40.26	\$17.07	\$2.13	\$13.92	Inflight Wi-Fi	\$755.27
					Oceanwood Capital Management Limited Total			\$1,416.37	\$474.62	\$104.52	\$36.12	\$6.38	\$20.25		\$2,058.26
Jacobs, Luke	04/24/2019	04/25/2019	New York	NY	Odyssey Investment Partners, LLC	Annual/Advisory meeting	Odyssey Investment Partners Fund V, L.P.	\$124.00	\$0.00	\$16.50	\$37.79	\$0.00	\$0.00	n/a	\$178.29
					Odyssey Investment Partners, LLC Total			\$124.00	\$0.00	\$16.50	\$37.79	\$0.00	\$0.00		\$178.29
Grossman, James	05/07/2019	05/09/2019	New York	NY	One William Street Capital Management, LP	Due Diligence	OWS Credit Opportunity Offshore Fund III, Ltd. Apollo Venor Capital Cornerstone Macro	\$80.00	\$296.18	\$8.25	\$6.11	\$0.00	\$0.00	n/a	\$390.54
Little, Robert	05/07/2019	05/08/2019	New York	NY	One William Street Capital Management, LP	Due Diligence	OWS Credit Opportunity Offshore Fund III, Ltd.	\$62.00	\$146.91	\$5.00	\$18.19	\$0.00	\$2.37	Travel Fees	\$234.47
					One William Street Capital Management, LP Total			\$142.00	\$443.09	\$13.25	\$24.30	\$0.00	\$2.37		\$625.01
Tyler, Michael	11/09/2019	11/15/2019	Hong Kong	China	Orchid Asia	Annual/Advisory meeting	Orchid Asia V, L.P. Orchid Asia VI, L.P.	\$5,864.42	\$564.10	\$84.88	\$22.00	\$0.00	\$0.00	n/a	\$6,535.40
					Orchid Asia Total			\$5,864.42	\$564.10	\$84.88	\$22.00	\$0.00	\$0.00		\$6,535.40
Chen, Angela	03/23/2019	03/30/2019	Newport Beach	CA	Pacific Investment Management Company, LLC	Training	n/a	\$0.00	\$0.00	\$0.00	\$61.29	\$0.00	\$523.16	Registration Fee	\$584.45
Grossman, James	04/22/2019	05/01/2019	Los Angeles	CA	Pacific Investment Management Company, LLC	Due Diligence & Roundtable & Conference	Pacific Investment Management Company, LLC	\$0.00	\$319.22	\$619.62	\$126.68	\$12.76	\$21.00	Parking	\$1,099.28
Grossman, James	12/12/2019	12/13/2019	New York	NY	Pacific Investment Management Company, LLC	Due Diligence	Pacific Investment Management Company, LLC	\$126.00	\$345.46	\$10.00	\$19.36	\$0.00	\$0.00	n/a	\$500.82
Little, Robert	10/14/2019	10/18/2019	London	UK	Pacific Investment Management Company, LLC	Due Diligence	PIMCO Absolute Return Strategy V Offshore Fund, Ltd.; PIMCO Global Credit Opportunity Offshore Fund, Ltd.; PIMCO Multi-Asset Volatility Onshore Fund, LLC; PIMCO Commercial Real Estate Debt Fund, L.P. PIMCO BRAVO Fund III Onshore Feeder, LP	\$472.80	\$213.84	\$35.51	\$17.07	\$2.13	\$13.92	Inflight Wi-Fi & Parking	\$755.27
					Pacific Investment Management Company, LLC Total			\$598.80	\$878.52	\$665.13	\$224.40	\$14.89	\$558.08		\$2,939.82
Benson, Michael	06/02/2019	06/06/2019	Paris	France	PAI Europe	Annual/Advisory meeting	PAI Europe IV-B2, L.P. PAI Europe V, L.P. PAI Europe VI, L.P. PAI Europe VII, L.P.	\$9,384.29	\$0.00	\$112.09	\$0.00	\$132.24	\$74.00	Parking	\$9,702.62
Benson, Michael	10/06/2019	10/09/2019	Milan	Italy	PAI Europe	Annual/Advisory meeting	PAI Europe V, L.P. PAI Europe VI, L.P. PAI Europe VII, L.P.	\$11,954.82	\$0.00	\$224.94	\$15.91	\$132.24	\$68.00	Parking	\$12,395.91
Foreman, Darren	01/14/2019	01/16/2019	London	UK	PAI Europe	Annual/Advisory meeting	PAI Europe	\$15,627.72	\$0.00	\$119.35	\$23.78	\$0.00	\$61.98	n/a	\$15,832.83
					PAI Europe Total			\$36,966.83	\$0.00	\$456.38	\$39.69	\$264.48	\$203.98		\$37,931.36
Jacobs, Luke	11/07/2019	11/08/2019	New York	NY	Palladium Equity Partners	Annual/Advisory meeting	Palladium Equity Partners IV, L.P.	\$126.00	\$0.00	\$11.00	\$6.07	\$0.00	\$0.00	n/a	\$143.07
					Palladium Equity Partners Total			\$126.00	\$0.00	\$11.00	\$6.07	\$0.00	\$0.00		\$143.07
Oh, Susan	05/03/2019	05/11/2019	London	UK	Pareto	Due Diligence	Public Markets Insight Investment	\$0.00	\$0.00	\$8.26	\$0.00	\$0.00	\$0.00	n/a	\$8.26
					Pareto Total			\$0.00	\$0.00	\$8.26	\$0.00	\$0.00	\$0.00		\$8.26
Del Gaudio, James	10/19/2019	10/24/2019	New York	NY	Park Square Capital, LLC	Update meetings	Park Square Capital, LLC Hayfin Capital Management LLP	\$0.00	\$0.00	\$0.00	\$42.32	\$0.00	\$10.66	Public Transport	\$52.98
					Park Square Capital, LLC Total			\$0.00	\$0.00	\$0.00	\$42.32	\$0.00	\$10.66		\$52.98
Jacobs, Luke	03/09/2019	03/14/2019	Singapore	Singapore	Partners Group Mgt VI LTD	Annual/Advisory meeting	Partners Group Secondary	\$242.00	\$127.79	\$0.00	\$14.86	\$0.00	\$0.00	n/a	\$384.65

Trip expenses were spread across all funds discussed.

**PSERS Travel Expenses Paid or Reimbursed by Third Parties
Calendar Year 2019**

Traveler	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	CHARGE TO	PURPOSE OF TRIP	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare	Hotel	Taxi/Car Service	Subsistence	Mileage/Car Rental	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
					Partners Group Mgt VI LTD Total										
Foreman, Darren	12/03/2019	12/04/2019	New York	NY	PE and Secondaries Investor Summit	Conference	n/a	\$242.00	\$127.79	\$0.00	\$14.86	\$0.00	\$0.00	n/a	\$384.65
					PE and Secondaries Investor Summit Total			\$300.00	\$841.32	\$65.95	\$60.50	\$0.00	\$0.00		\$1,267.77
Grell, Glen	04/08/2019	04/14/2019	San Francisco	CA	Pension Bridge	Conference	n/a	\$0.00	\$1,153.26	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$1,153.26
					Pension Bridge Total			\$0.00	\$1,153.26	\$0.00	\$0.00	\$0.00	\$0.00		\$1,153.26
Grossman, James	02/23/2019	02/23/2019	Labelle Sebring	FL	PGIM Real Estate	Property Inspection	Senior Housing Partnership Fund IV, L.P. Senior Housing Partnership Fund V, L.P.	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	n/a	\$25.00
Spiller, Charlie	02/23/2019	02/23/2019	Labelle Sebring	FL	PGIM Real Estate	Property Inspection	Senior Housing Partnership Fund IV, L.P. Senior Housing Partnership Fund V, L.P.	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	n/a	\$25.00
Spiller, Charlie	05/05/2019	05/09/2019	San Francisco Los Angeles	CA	PGIM Real Estate	Property Inspection	Pramerica Real Estate Capital VI, L.P.	\$0.00	\$275.52	\$0.00	\$25.00	\$0.00	\$0.00	n/a	\$300.52
Stalter, William	02/23/2019	02/23/2019	Labelle Sebring	FL	PGIM Real Estate	Property Inspection	Senior Housing Partnership Fund IV, L.P. Senior Housing Partnership Fund V, L.P.	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	n/a	\$25.00
Stalter, William	03/27/2019	03/27/2019	Houston	TX	PGIM Real Estate	Annual/Advisory meeting	Senior Housing Partnership Fund IV, L.P. Senior Housing Partnership Fund V, L.P.	\$0.00	\$0.00	\$0.00	\$13.86	\$12.76	\$22.00	Baggage & Parking	\$48.62
Stalter, William	11/13/2019	11/15/2019	London	UK	PGIM Real Estate	Annual/Advisory meeting	Pramerica Real Estate Capital VI, L.P.	\$0.00	\$0.00	\$51.25	\$0.00	\$104.40	\$44.00	Parking	\$199.65
					PGIM Real Estate Total			\$0.00	\$275.52	\$51.25	\$113.86	\$117.16	\$66.00		\$623.79
Spiller, Charlie	11/06/2019	11/11/2019	Los Angeles	CA	Platinum Equity Advisors, LLC	Annual/Advisory Meeting	Platinum Equity Capital Partners-A, L.P. Platinum Equity Capital Partners-A II, L.P. Platinum Equity Capital Partners-A III, L.P. Platinum Equity Capital Partners IV, L.P. Platinum Equity Small Cap Fund	\$1,904.68	\$2,124.60	\$31.62	\$41.49	\$0.00	\$3.00	Baggage Fees	\$4,105.39
					Platinum Equity Advisors, LLC Total			\$1,904.68	\$2,124.60	\$31.62	\$41.49	\$0.00	\$3.00		\$4,105.39
Del Gaudio, James	09/23/2019	09/25/2019	New York	NY	Private Debt Investor	Conference	n/a	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$0.00	n/a	\$6.48
					Private Debt Investor Total			\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$0.00		\$6.48
Quackenbush, Melissa	11/07/2019	11/07/2019	New York	NY	RCG Longview Management LLC	Annual/Advisory Meeting	RCG Longview Debt Fund IV, L.P. RCG Longview Debt Fund V, L.P. RCG Longview Debt Fund VI, L.P.	\$64.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$64.10
					RCG Longview Management LLC Total			\$64.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$64.10
Chen, Angela	02/26/2019	03/01/2019	Houston	TX	Salient Capital Advisors LLC	Due Diligence & Conference	Salient Denham Mining Prospective Mgrs: RCH and Tudor & Pickering & Holt 2019 Salient MLP & Private Energy Conference	\$414.00	\$979.00	\$97.00	\$40.15	\$0.00	\$0.00	n/a	\$1,530.15
O'Toole, Michael	02/26/2019	03/01/2019	Houston	TX	Salient Capital Advisors LLC	Due Diligence & Conference	Public Markets	\$414.00	\$979.00	\$414.77	\$68.14	\$0.00	\$0.00	n/a	\$1,875.91
					Salient Capital Advisors LLC Total			\$828.00	\$1,958.00	\$511.77	\$108.29	\$0.00	\$0.00		\$3,406.06
Knapp, Patrick	06/05/2019	06/07/2019	Austin	TX	Sante Ventures	Annual/Advisory meeting	Sante Health Ventures	\$1,169.00	\$831.00	\$125.23	\$100.25	\$12.76	\$0.00	n/a	\$2,238.24
					Sante Ventures Total			\$1,169.00	\$831.00	\$125.23	\$100.25	\$12.76	\$0.00		\$2,238.24
Jacobs, Luke	12/12/2019	12/12/2019	Philadelphia	PA	SCP Private Equity Partners	Annual/Advisory meeting	SCP Private Equity Partners	\$70.00	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00	n/a	\$79.20
					SCP Private Equity Partners Total			\$70.00	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00		\$79.20
Del Gaudio, James	05/14/2019	05/15/2019	New York	NY	Searchlight Capital Partners, L.P.	Annual/Advisory meeting	Searchlight Capital II, L.P.	\$124.00	\$564.00	\$0.00	\$71.12	\$0.00	\$0.00	n/a	\$759.12
Del Gaudio, James	11/19/2019	11/20/2019	New York	NY	Searchlight Capital Partners, L.P.	Annual/Advisory meeting	Searchlight Capital I, L.P. Searchlight Capital II, L.P. Searchlight Opportunities Fund	\$113.00	\$721.00	\$0.00	\$15.21	\$0.00	\$0.00	n/a	\$849.21
					Searchlight Capital Partners, L.P. Total			\$237.00	\$1,285.00	\$0.00	\$86.33	\$0.00	\$0.00		\$1,608.33
Spiller, Charlie	11/14/2019	11/15/2019	New York	NY	StarVest Associates	Annual/Advisory Meeting	StarVest Partners, L.P. StarVest Partners II (Parallel), L.P.	\$94.00	\$0.00	\$55.30	\$13.78	\$16.24	\$0.00	n/a	\$179.32
					StarVest Associates Total			\$94.00	\$0.00	\$55.30	\$13.78	\$16.24	\$0.00		\$179.32
Oh, Susan	05/03/2019	05/11/2019	London	UK	Steadview Capital Partners, LP	Due Diligence	Public Markets	\$0.00	\$0.00	\$5.32	\$34.88	\$0.00	\$0.00	n/a	\$40.20
					Steadview Capital Partners, LP Total			\$0.00	\$0.00	\$5.32	\$34.88	\$0.00	\$0.00		\$40.20

Trip expenses were spread across all funds discussed.

**PSERS Travel Expenses Paid or Reimbursed by Third Parties
Calendar Year 2019**

Traveler	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	CHARGE TO	PURPOSE OF TRIP	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare	Hotel	Taxi/Car Service	Subsistence	Mileage/Car Rental	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
Stalter, William	06/18/2019	06/19/2019	Detroit	MI	Stockbridge Capital Partners	Board meeting	Stockbridge Real Estate Fund, L.P. Stockbridge Real Estate Fund II, L.P. Stockbridge Real Estate Fund III, L.P. PSERS Yes Holdings, L.P.	\$486.58	\$175.70	\$93.94	\$0.00	\$12.76	\$19.00	Parking	\$787.98
Stalter, William	09/20/2019	09/25/2019	San Francisco	CA	Stockbridge Capital Partners	Annual/Advisory meeting	Stockbridge Real Estate Fund, L.P. Stockbridge Real Estate Fund II, L.P. Stockbridge Real Estate Fund III, L.P.	\$2,652.51	\$1,444.32	\$29.49	\$260.58	\$12.76	\$43.20	Parking & Baggage Fees	\$4,442.86
Stalter, William	12/17/2019	12/18/2019	Denver	CO	Stockbridge Capital Partners	Annual/Advisory meeting	Stockbridge Real Estate Fund, L.P. Stockbridge Real Estate Fund II, L.P. Stockbridge Real Estate Fund III, L.P. PSERS Yes Holdings, L.P.	\$1,590.50	\$207.19	\$0.00	\$13.92	\$12.76	\$19.00	Parking	\$1,843.37
					Stockbridge Capital Partners Total			\$4,729.59	\$1,827.21	\$123.43	\$274.50	\$38.28	\$81.20		\$7,074.21
Stalter, William	05/06/2019	05/07/2019	Miami	FL	Strategic Partners	Annual/Advisory meeting	Strategic Partners Fund III Strategic Partners Fund III RE Strategic Partners Fund III VC Strategic Partners Fund IV Strategic Partners Fund IV RE Strategic Partners Fund IV VC Strategic Partners Fund V Strategic Partners Fund VI Strategic Partners VII Strategic Partners Real Asses Fund II	\$1,453.68	\$656.96	\$77.29	\$42.77	\$225.37	\$40.90	Parking and Tolls	\$2,496.97
					Strategic Partners Total			\$1,453.68	\$656.96	\$77.29	\$42.77	\$225.37	\$40.90		\$2,496.97
Foreman, Darren	05/13/2019	05/16/2019	San Francisco	CA	Summit Partners	Annual/Advisory meeting & Board meeting	Summit Partners Growth Equity Fund IX-A, L.P. Summit Partners Growth Equity Fund X, L.P.	\$230.00	\$1,554.54	\$78.75	\$68.01	\$12.76	\$45.98	Inflight Wi-Fi	\$1,990.04
Knapp, Patrick	12/11/2019	12/13/2019	Boston	MA	Summit Partners	Annual/Advisory meeting	Summit Partners Growth Equity Fund VIII-A, L.P. Summit Partners Growth Equity Fund IX-A, L.P. Summit Partners Venture Capital Fund III-A, L.P. Summit Partners Venture Capital Fund IV-A, L.P. Summit Partners Venture Capital Fund V, L.P.	\$905.64	\$1,219.73	\$8.17	\$63.82	\$12.76	\$28.50	Parking	\$2,238.62
					Summit Partners Total			\$1,135.64	\$2,774.27	\$86.92	\$131.83	\$25.52	\$74.48		\$4,228.66
Bauer, Tom	11/08/2019	11/09/2019	London	UK	Templeton Investment Council	Due Diligence	Franklin Templeton - Emerging Markets Fixed Income Portfolios	\$0.00	\$0.00	\$17.23	\$107.69	\$54.52	\$119.00	Parking	\$298.44
Burton, Jeffrey	11/08/2019	11/09/2019	London	UK	Templeton Investment Council	Due Diligence	Franklin Templeton - Emerging Markets Fixed Income Portfolios	\$0.00	\$0.00	\$130.75	\$20.70	\$66.70	\$39.67	Parking	\$257.82
O'Toole, Michael	11/08/2019	11/09/2019	London	UK	Templeton Investment Council	Due Diligence	Franklin Templeton - Emerging Markets Fixed Income Portfolios	\$0.00	\$0.00	\$168.60	\$13.25	\$105.56	\$11.00	Parking	\$298.41
					Templeton Investment Council Total			\$0.00	\$0.00	\$316.58	\$141.64	\$226.78	\$169.67		\$854.67
Jacobs, Luke	05/01/2019	05/03/2019	San Francisco	CA	Tenaya Capital	Annual/Advisory meeting	Tenaya Capital	\$650.99	\$0.00	\$0.00	\$17.94	\$137.11	\$38.00	Parking & Travel Fees	\$844.04
					Tenaya Capital Total			\$650.99	\$0.00	\$0.00	\$17.94	\$137.11	\$38.00		\$844.04
Stalter, William	09/09/2019	09/11/2019	Washington	DC	The Carlyle Group	Annual/Advisory meeting	Carlyle Realty Partners IV, L.P. Carlyle Realty Partners V, L.P. Carlyle Realty Partners VI, L.P. Carlyle Realty Partners VII, L.P. Carlyle Realty Partners VIII, L.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$806.07
					The Carlyle Group Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$806.07
Del Gaudio, James	06/18/2019	06/20/2019	New York	NY	The Children's Investment (TCI) Fund, LP	Annual Investor Event	The Children's Investment (TCI) Fund, LP	\$54.50	\$0.00	\$0.00	\$48.52	\$0.00	\$0.00	n/a	\$103.02
Del Gaudio, James	06/18/2019	06/20/2019	New York	NY	The Children's Investment (TCI) Fund, LP	Annual/Advisory meeting	The Children's Investment (TCI) Fund, LP	\$54.50	\$0.00	\$0.00	\$10.10	\$0.00	\$0.00	n/a	\$64.60
					The Children's Investment (TCI) Fund, LP Total			\$109.00	\$0.00	\$0.00	\$58.62	\$0.00	\$0.00		\$167.62
Del Gaudio, James	07/22/2019	07/23/2019	Chicago	IL	The Pension Bridge	Conference	n/a	\$333.95	\$833.56	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$1,167.51
					The Pension Bridge Total			\$333.95	\$833.56	\$0.00	\$0.00	\$0.00	\$0.00		\$1,167.51
Del Gaudio, James	04/29/2019	05/02/2019	San Francisco	CA	TPG Special Situations Partners	Annual/Advisory meeting	TPG Opportunities Partners II (A), L.P. TPG Opportunities Partners III (A), L.P. TSSP Opportunities Partners IV (A), L.P. PSERS TAO Partners Parallel Fund, L.P.	\$1,023.00	\$1,662.00	\$272.00	\$192.00	\$13.00	\$36.00	Parking	\$3,198.00
					TPG Special Situations Partners Total			\$1,023.00	\$1,662.00	\$272.00	\$192.00	\$13.00	\$36.00		\$3,198.00

Trip expenses were spread across all funds discussed.

PSERS Travel Expenses Paid or Reimbursed by Third Parties
Calendar Year 2019

Traveler	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	CHARGE TO	PURPOSE OF TRIP	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare	Hotel	Taxi/Car Service	Subsistence	Mileage/Car Rental	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
Foreman, Darren	10/15/2019	10/16/2019	New York	NY	Trilantic Capital Management LLC	Annual/Advisory meeting	Trilantic Capital Management LLC	\$126.00	\$908.26	\$19.30	\$35.57	\$0.00	\$0.00	n/a	\$1,089.13
Knapp, Patrick	10/15/2019	10/17/2019	New York	NY	Trilantic Capital Management LLC	Annual/Advisory meeting	Trilantic Capital Management LLC	\$186.00	\$910.26	\$0.00	\$39.52	\$62.87	\$0.00	n/a	\$1,198.65
					Trilantic Capital Management LLC Total			\$312.00	\$1,818.52	\$19.30	\$75.09	\$62.87	\$0.00		\$2,287.78
Little, Robert	10/03/2019	10/04/2019	New York	NY	Two Sigma Advisors, LP	Due Diligence	Two Sigma Risk Premia Enhanced Fund, LP	\$63.00	\$175.10	\$25.00	\$27.26	\$0.00	\$0.00	n/a	\$290.36
					Two Sigma Advisors, LP Total			\$63.00	\$175.10	\$25.00	\$27.26	\$0.00	\$0.00		\$290.36
Grossman, James	05/07/2019	05/09/2019	New York	NY	Venor Capital Management LP	Due Diligence	Venor Capital Offshore Ltd. Apollo One William Street Cornerstone Macro	\$80.00	\$296.19	\$8.25	\$6.12	\$0.00	\$0.00	n/a	\$390.56
Little, Robert	05/07/2019	05/08/2019	New York	NY	Venor Capital Management LP	Due Diligence	Venor Capital Offshore Ltd.	\$62.00	\$146.91	\$5.00	\$18.19	\$0.00	\$2.37	Travel Fees	\$234.47
					Venor Capital Management LP Total			\$142.00	\$443.10	\$13.25	\$24.31	\$0.00	\$2.37		\$625.03
Del Gaudio, James	06/12/2019	06/12/2019	New York	NY	Versa Capital Management, LLC	Annual/Advisory meeting	Versa Capital Fund II, L.P. Versa Capital Fund III, L.P.	\$94.00	\$0.00	\$11.00	\$8.00	\$0.00	\$0.00	n/a	\$113.00
					Versa Capital Management, LLC Total			\$94.00	\$0.00	\$11.00	\$8.00	\$0.00	\$0.00		\$113.00
Dandapat, Manaswita	11/12/2019	11/15/2019	Orlando	FL	Vitech	Conference	n/a	\$519.35	\$1,009.14	\$0.00	\$0.00	\$136.40	\$0.00	n/a	\$1,664.89
Egenrieder, Rick	11/12/2019	11/15/2019	Orlando	FL	Vitech	Conference	n/a	\$475.94	\$1,009.14	\$0.00	\$0.00	\$165.00	\$0.00	n/a	\$1,650.08
Ferguson, Rachel	11/12/2019	11/15/2019	Orlando	FL	Vitech	Conference	n/a	\$458.55	\$1,009.14	\$0.00	\$0.00	\$69.07	\$0.00	n/a	\$1,536.76
Goldstein, Steven	11/12/2019	11/15/2019	Orlando	FL	Vitech	Conference	n/a	\$519.35	\$1,009.14	\$0.00	\$0.00	\$81.40	\$0.00	n/a	\$1,609.89
Landis, Jesses	11/12/2019	11/15/2019	Orlando	FL	Vitech	Conference	n/a	\$497.64	\$1,009.14	\$0.00	\$0.00	\$69.07	\$0.00	n/a	\$1,575.85
Robison, Eugene	11/12/2019	11/15/2019	Orlando	FL	Vitech	Conference	n/a	\$419.46	\$1,009.14	\$0.00	\$0.00	\$69.07	\$0.00	n/a	\$1,497.67
					Vitech Total			\$2,890.29	\$6,054.84	\$0.00	\$0.00	\$590.01	\$0.00		\$9,535.14
O'Toole, Michael	09/28/2019	10/02/2019	Park City	UT	Wasatch Advisors	Due Diligence	Wasatch Advisors - Non-US Small Cap Equities	\$587.30	\$1,241.40	\$52.58	\$44.10	\$105.56	\$0.00	n/a	\$2,030.94
Parks, Christopher	09/29/2019	10/02/2019	Park City	UT	Wasatch Advisors	Due Diligence	Public Markets	\$1,368.00	\$1,241.40	\$0.00	\$24.91	\$12.76	\$0.00	n/a	\$2,647.07
					Wasatch Advisors Total			\$1,955.30	\$2,482.80	\$52.58	\$69.01	\$118.32	\$0.00		\$4,678.01
Knapp, Patrick	05/06/2019	05/08/2019	Boston	MA	Webster Capital Management, LLC	Annual/Advisory meeting	Webster Capital IV, L.P.	\$944.30	\$1,461.07	\$89.89	\$31.72	\$12.76	\$28.50	Parking	\$2,568.24
					Webster Capital Management, LLC Total			\$944.30	\$1,461.07	\$89.89	\$31.72	\$12.76	\$28.50		\$2,568.24
O'Toole, Michael	05/07/2019	05/10/2019	Boston	MA	Wellington Management Company, LLP	Due Diligence	Public Markets	\$0.00	\$0.00	\$95.01	\$72.44	\$8.12	\$53.20	Parking	\$228.77
O'Toole, Michael	05/07/2019	05/10/2019	Boston	MA	Wellington Management Company, LLP	Due Diligence	Public Markets	\$0.00	\$1,142.21	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$1,142.21
					Wellington Management Company, LLP Total			\$0.00	\$1,142.21	\$95.01	\$72.44	\$8.12	\$53.20		\$1,370.98
					Grand Total			\$259,696.59	\$122,999.83	\$14,151.76	\$8,790.42	\$5,861.74	\$5,573.75		\$417,868.86